

# CSC 423 – A4

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## 1. Exercise 6.2

- a) Construct a uniform probability space over all possible 2-colorings by independently assigning each edge to color 1 with probability  $1/2$  and color 2 with probability  $1/2$ . Let  $X$  be the number of monochromatic  $K_4$ s for this coloring. A particular  $K_4$  gets the same color with probability  $2 \cdot 2^{-4} = 2^{-5}$ , and linearity of expectation gives  $E[X] = n \cdot 2^{-5}$ . By the expectation argument, there exists a 2-coloring with at most  $n \cdot 2^{-5}$  monochromatic  $K_4$ s.
- b) Each trial of the randomized algorithm independently picks a random 2-coloring as in part (a) and checks if the coloring satisfies the desired property. The trials are repeated until one succeeds. (Note, that counting the number of monochromatic  $K_4$ s can be done in  $O(n^4)$  time.) Each trial fails with probability  $\Pr[X \geq n \cdot 2^{-5} + 1] \leq ((n \cdot 2^{-5}) / (n \cdot 2^{-5} + 1))$  using Markov's inequality. The number of trials thus follows a geometric distribution with parameter  $1 / (n \cdot 2^{-5} + 1)$ , and has expectation  $n \cdot 2^{-5} + 1 = O(n^4)$ .

## 2. Exercise 6.10

- Choose every subset of size  $\lfloor n/2 \rfloor$ .
- Following the hint, choose a random permutation of  $(1, \dots, n)$ . Let  $X_k = 1$  if the first  $k$  numbers yield a set in  $F$ , and let  $X = \sum_{k=0}^n X_k$ . Note that  $\Pr[X_k = 1] = f_k / \binom{n}{k}$ . Furthermore, for only one value of  $k$  can  $X_k = 1$ , which means that  $E[X] \leq 1$ . Therefore,
 
$$E[X] = \sum_{k=0}^n E[X_k] = \sum_{k=0}^n f_k / \binom{n}{k} \leq 1$$
- For a fixed  $n$ , the binomial coefficient is maximized at  $\binom{n}{\lfloor n/2 \rfloor}$ . Therefore,
 
$$(1 / \binom{n}{\lfloor n/2 \rfloor}) \sum_{k=0}^n f_k \leq \sum_{k=0}^n (f_k / \binom{n}{k}) \leq 1$$
 implying
 
$$\sum_{k=0}^n f_k \leq \binom{n}{\lfloor n/2 \rfloor}$$
 The result follows since  $|F| = \sum_{k=0}^n f_k$

## 3. Exercise 6.17

There are  $\binom{n}{k}$   $K_k$  cliques in  $K_n$ . We let  $A_i$  be a bad event such that the  $i$ th clique  $K_k$  is monochromatic. Since each clique  $K_k$  has  $\binom{k}{2}$  edges,  $\Pr[A_i] = 2 / 2^{\binom{k}{2}} = 2^{1 - \binom{k}{2}}$ . We can construct a dependency graph  $G = (V, E)$ , where each vertex  $v_i \in V$  corresponds to the event  $A_i$ . Furthermore,  $(v_i, v_j) \notin E$  iff  $A_i$  and  $A_j$  are independent. Note that for a fixed clique, the number of other cliques sharing at least two edges with it is at most  $\binom{k}{2} \cdot ((n-2) \cdot \binom{k-2}{2}) < \binom{k}{2} \cdot (n \cdot \binom{k-2}{2})$ , so we know that each vertex in the dependency graph has degree at most  $\binom{k}{2} \cdot (n \cdot \binom{k-2}{2})$ , i.e.,  $d \leq \binom{k}{2} \cdot (n \cdot \binom{k-2}{2})$ . Let  $p$  denote  $\Pr[A_i]$ . Since  $4 \cdot \binom{k}{2} \cdot (n \cdot \binom{k-2}{2}) \cdot 2^{1 - \binom{k}{2}} \leq 1$ , we have  $4dp \leq 1$ . Hence by Lovasz local lemma, it is possible that none of the bad events (i.e.,  $A_i$ 's) happens, that is, there exists a monochromatic  $K_k$  subgraph in  $K_n$ .

#### 4. Exercise 6.19

As the hint given in the problem description, we let  $A_{u,v,c}$  be the bad event that  $u$  and  $v$ , where  $u$  and  $v$  are adjacent, are both colored with color  $c$ . It is clear that the event happens only when the color  $c$  lies in both  $S(u)$  and  $S(v)$ . If  $c \notin S(u)$  or  $c \notin S(v)$ , then  $\Pr[A_{u,v,c}] = 0$ , so we consider the case that  $c \in S(u)$  and  $c \in S(v)$ . We derive that

$$\Pr[A_{u,v,c}] \leq 1/(8r)^2 = 1/64r^2$$

We can construct a dependency graph  $G = (V, E)$ , where  $V$  consists of the events  $\{A_{u,v,c} \mid (u, v) \in E\}$ . Since for each  $v \in V$  and  $c \in S(v)$  there are at most  $r$  neighbors  $u$  of  $v$  such that  $c$  lies in  $S(u)$ , we have that  $A_{u,v,c}$  has dependency on at most  $8r \cdot r + 8r \cdot r = 16r^2$  other events, the degree of  $G$ , i.e.,  $d$ , is at most  $16r^2$ . Since  $4 \cdot \Pr[A_{u,v,c}] \cdot d \leq 4 \cdot (1/64r^2) \cdot 16r^2 \leq 1$ , by Lovasz local lemma, we have the desired result.

#### 5. Exercise 7.2

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#### 6. Exercise 7.12

Let  $Y_t = X_t \pmod k$ , meaning that  $Y_t$  is the remainder of  $X_t$  divided by  $k$ . Then  $Y_0, Y_1, \dots$  is a Markov chain with  $k$  states, and  $Y_0 = 0$ . The transition probabilities are

$$P_{i,j} = 1/6 \sum_{a=1}^6 \mathbb{I}[i + a = j \pmod k]$$

$X_t$  is divisible by  $k$  if and only if  $Y_t = 0$ . And we know that  $\Pr[Y_t = 0] = P_{0,0}^t$ . This is a finite Markov chain. This is clearly irreducible, since you can reach from state  $i$  to state  $j$  by rolling  $j - i \pmod k$  1s on the die. It is also aperiodic because from any state  $i$ , there is a path to  $i$  of length  $k$  ( $k$  rolls of 1) and  $k - 1$  ( $k - 2$  rolls of 1, and 1 roll of 2). Thus, the chain is ergodic and hence has a unique stationary distribution. It is easy to check that the uniform distribution is indeed a stationary distribution.

#### 7. Exercise 7.22

Following the hint, we formulate a new Markov chain with  $n^2$  states of the form  $(i, j) \in [1, n]^2$ . Each node  $(i, j)$  in the new chain is connected to  $N(i)N(j)$  neighbors, where  $N(i)$  denotes the number of neighbors of state  $i$  in the old Markov chain. Hence the number of edges in the new chain comes to

$$2|E| = \sum_i \sum_j N((i, j)) = \sum_i \sum_j N(i)N(j) = (\sum_i N(i)) (\sum_j N(j)) = 4m^2$$

By Lemma 1.6, if an edge exists between nodes  $u = (i_1, j_1)$  and  $v = (i_2, j_2)$ , then  $h_{u,v} \leq 2|E| = 4m^2$ . In order to obtain the  $O(m^2n)$  upper bound, we need to show that for any node  $(i, j)$ , there exists a path of length  $O(n)$  connecting it to some node of the form  $(v, v)$ . In fact, we show that there exists a length  $O(n)$  path between  $(i, j)$  and  $(i, i)$ . Since the graph is undirected, the cat can always go back to node  $i$  in two steps. At the same time, because the graph is connected, there's a path of length  $k < n$  from  $j$  to  $i$ . If  $k$  is even, then the mouse will run into the cat. If  $k$  is odd, then the mouse will get to node  $i$  when the cat is away. But since the chain is non-bipartite, there must be a path of odd length from  $i$  back to itself; let the mouse follow this path, and it will run into the cat on the next return to  $i$ . Thus, the total length of this path from  $(i, j)$  to  $(i, i)$  is at most  $3n$ . Each edge on this path requires at most  $4m^2$  steps, thus the desired upper bound on the time to collision is  $O(m^2n)$  steps.